



Dinh Dinh
3636 Keokuk St
Saint Louis, MO 63116

Master Account Number for Import:
109607267
Document ID for Import:
3K524HVV51K

Enclosed is your 2025 Tax Statement. 1099 Tax Forms for the following accounts are included in this package:

109607267 - Robinhood Securities LLC
109607267C - Robinhood Crypto LLC

New for 2025 Tax Year:

1. **Form 1099-DA** - For the 2025 tax year, the IRS has introduced the new Form 1099-DA to report digital assets, including cryptocurrencies. This form will replace Form 1099-B for your Robinhood Crypto account. Robinhood will report the gross proceeds from the sales of digital assets to the IRS, while gross proceeds and cost basis (where available) will only be reported to customers.
2. **Form 1099-MISC for Crypto** - If you received any income from rewards or bonus payments on your Robinhood Crypto account, it will be reported on Form 1099-MISC if greater than or equal to \$600. Please note, the 1099-DA and 1099-MISC forms will not be combined together. However, they will both be included in your Consolidated Form 1099 package.
3. **New Account Types** - If you opened a new account type and had reportable activity, you can expect to receive a tax form for each eligible account. This applies to **Multiple Individual Brokerage and Robinhood Strategies accounts**. Please note, Brokerage account forms for these new account types will be included in your Consolidated Form 1099 package, while Retirement account forms will be distributed separately.

*For additional information, please visit the Help Center > Taxes and Forms
(<https://robinhood.com/us/en/support/articles/about-tax-documents/#Whatsnewthisyear>).

Consolidated Form 1099 Package - You can expect your Consolidated Form 1099 package to be reported under Robinhood Markets Inc. and cover your applicable Robinhood Securities, Crypto, and Derivatives accounts. If you have a Joint account with reportable activity, a separate Form 1099 will be provided. If you had any reportable distributions or contributions within a Robinhood Retirement account, your 2025 tax forms 1099-R and/or 5498 will also be delivered separately. Retirement accounts will be reported under Robinhood Securities LLC.

Filing Your Taxes - If filing through tax service providers, such as TurboTax or H&R Block, please utilize the Master Account Number and Document ID listed above for your consolidated accounts (Securities, Crypto and Futures). The Document ID is necessary to directly import your 1099 data into the tax software so that you do not need to manually enter each transaction. If you have a reportable Joint Account or Retirement account, it will have its own unique Master Account Number and Document ID, and will need to be imported separately. Please note that tax software providers may have limits on what can be directly imported using the Document ID (i.e. limits on the maximum number of transactions or futures and 1256 contract information). In these situations, you may need to input this information manually to the service provider.

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Robinhood Markets Inc as agent for Robinhood Securities LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Tax Information Account 109607267 Dinh Dinh 3636 Keokuk St Saint Louis, MO 63116	Statement Date: 02/11/2026	2025
PAYER'S TIN: 46-4364776			
RECIPIENT'S TIN: XXX-XX-4164			

Summary Information		13 - [] FATCA filing requirement (see instructions)	
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-B and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.			
Term	Form 8949 type	Proceeds	Cost basis
Short	A (basis reported to the IRS)	2,148,754.33	2,104,021.12
Short	B (basis not reported to the IRS)	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00
Total Short-term		2,148,754.33	2,104,021.12
Long	D (basis reported to the IRS)	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00
Total Long-term		0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00
Total Undetermined-term		0.00	0.00
Grand total		2,148,754.33	2,104,021.12
Withholding			
Federal income tax withheld		Amount	0.00

Changes to dividend tax classifications processed after your original tax form is issued for 2025 may require an amended tax form.

**Robinhood Markets Inc as agent
for Robinhood Securities LLC**

2025

Summary Information
(continued)

Account 109607267

02/11/2026

INTEREST INCOME 2025 1099-INT

OMB No. 1545-0112

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1- Interest income (not included in line 3)	247.37
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or U.S. territory:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

The following amounts are not reported to the IRS. They are presented here for your reference when preparing your tax return(s).

Taxable accrued interest paid	0.00
Taxable accrued Treasury interest paid	0.00
Tax-exempt accrued interest paid	0.00
Tax-exempt accrued interest paid (AMT)	0.00
Taxable accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid	0.00
Tax-exempt accrued nonqualified interest paid (AMT)	0.00
Nonqualified interest	0.00
Tax-exempt nonqualified interest	0.00
Tax-exempt nonqualified interest (AMT)	0.00
Interest shortfall on contingent payment debt	0.00
Bond premium- Non Treasury obligations (noncovered lots)	0.00
Bond premium- Treasury obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (noncovered lots)	0.00
Bond premium- Tax-exempt obligations (AMT, noncovered lots)	0.00
Market discount (noncovered lots)	0.00

STATE TAX WITHHELD

Use the details of the State Tax Withholding page(s) to determine the appropriate amounts for your income tax return(s). The amounts shown in this section are for your reference.

1099-DIV total withheld	0.00
1099-INT total withheld	0.00
1099-OID total withheld	0.00
1099-MISC total withheld	0.00
1099-B total withheld	0.00

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

Use bond-by-bond details from the Form 1099-OID page(s) to determine amounts of Original Issue Discount income for your income tax return(s). The amounts shown in this section are for your reference when preparing your income tax return(s).

Original issue discount for the year	0.00
Acquisition premium (covered lots)	0.00
Acquisition premium (noncovered lots)	0.00
Original issue discount on Treasury obligations	0.00
Acquisition premium, Treasury obligations (covered lots)	0.00
Acquisition premium, Treasury obligations (noncovered lots)	0.00
Tax-exempt OID	0.00
Tax-exempt OID (lots not reported)	0.00
Acquisition premium (covered)	0.00
Acquisition premium (lots not reported)	0.00
Tax-exempt OID on private activity bonds	0.00
Tax-exempt OID on private activity bonds (lots not reported)	0.00
Acquisition premium (AMT, covered)	0.00
Acquisition premium (AMT, lots not reported)	0.00
Market discount (all lots)	0.00
Early withdrawal penalty	0.00
Investment expenses	0.00

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

The amounts in this section are not reported to the IRS. They are presented here for your reference when preparing your income tax return(s).

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	2,986.34
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	110.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc as agent
for Robinhood Securities LLC

2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 109607267

02/11/2026

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 12, Check if basis reported to IRS checkmark, is reflected as being checked in the title of the covered securities pages of Forms 1099-B, short-term and long-term. The title pages of the noncovered securities pages for Forms 1099-B reflect that Box 12 is not being checked, as these securities are not being reported to the IRS.

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued market discount and wash sale loss disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used. The change in control condition is reported to the IRS for covered lots. Neither the disallowance of loss due to a corporate action nor the amount of gain or loss is reported to the IRS in any instance.

Some tax lots may have notations in the column of Additional Information because they require special treatment on your tax returns. Sales of securities such as Contingent Payment Debt Instruments (CPDI) are marked as "Ordinary" because gains and losses on these instruments generally do not qualify as short- or long-term capital transactions. Similarly, lots noted as "3 - [X] Collectible" are handled distinctly under the tax code. These conditions are reported to the IRS. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment for these scenarios. With further regard to Box 3, there is also a checkmark to indicate the proceeds of sale are from a Qualified Opportunity Zone Fund investment - a QOF. If the proceeds are from a QOF the Additional Information column will reflect the following - "3 - [X] Proceeds from QOF." The tax treatment for QOF investments can be complex and you may wish to consult your tax advisor about such sales.

Closing of written options is presented in a distinct manner in accordance with IRS regulations. For these transactions the Cost or other basis (column 1e) is always presented as \$0.00 and the Proceeds (column 1d) is the net of the amount received when the option was written and the cost to close the position.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AST SPACEMOBILE, INC. CLASS A COMMON STOCK / CUSIP: 00217D100 / Symbol:						
01/22/25	250.000	5,707.80	5,375.45	...	332.35	Sale
01/22/25	250.000	5,735.38	5,758.64	187.99 W	164.73	Sale
02/03/25	700.000	13,419.20	13,717.74	456.37 W	157.83	Sale
03/05/25	200.000	5,864.92	5,892.48	13.78 W	-13.78	Sale
06/09/25	300.000	10,496.94	9,541.43	...	955.51	Sale
06/23/25	300.000	13,376.94	7,917.00	...	5,459.94	Sale
Security total:		54,601.18	48,202.74	658.14 W	7,056.58	
ACTELIS NETWORKS, INC. COMMON STOCK / CUSIP: 00503R409 / Symbol:						
01/02/25	300.000	488.95	488.76	...	0.19	Sale
ARQ, INC. COMMON STOCK / CUSIP: 00770C101 / Symbol:						
12/01/25	1,000.000	3,642.53	3,460.02	...	182.51	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol		1d- Proceeds & sold or disposed		1b- Date acquired		1e- Cost or other basis		1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)		7- Loss not allowed (X) also not reported (Z)		Additional information	
1c- Date	Quantity	1d- Reported (G)ross or (N)et		1b- Date acquired		1e- Cost or other basis		1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)		7- Loss not allowed (X) also not reported (Z)		Additional information	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:													
01/07/25	200.000	39,159.48		12/27/24		38,530.65		...		628.83		Sale	
05/07/25	100.000	14,977.06		05/07/25		14,945.50		...		31.56		Sale	
	Security total:	54,136.54				53,476.15		...		660.39			
AMKOR TECHNOLOGY, INC. COMMON STOCK / CUSIP: 031652100 / Symbol:													
02/13/25	300.000	6,555.12		02/13/25		6,608.04		...		-52.92		Sale	
APPLIED DIGITAL CORPORATION CO MMON STOCK / CUSIP: 038169207 / Symbol:													
02/05/25	3,000.000	24,021.82		Various		25,660.71		2,641.51 W		1,002.62		Total of 2 transactions	
02/11/25	1,000.000	7,979.80		02/07/25		8,688.45		708.65 W		0.00		Sale	
02/14/25	1,000.000	7,979.60		Various		8,624.76		645.16 W		0.00		Sale	
02/19/25	1,000.000	9,609.56		02/14/25		8,900.39		...		709.17		Sale	
02/19/25	2,000.000	19,625.72		Various		18,507.83		312.14 W		1,430.03		Sale	
02/20/25	1,000.000	10,232.01		02/20/25		10,141.09		...		90.92		Sale	
02/20/25	4,000.000	40,446.80		Various		40,785.18		338.38 W		0.00		Total of 2 transactions	
02/21/25	1,000.000	11,472.51		02/21/25		10,832.59		...		639.92		Sale	
02/21/25	1,200.000	12,586.44		Various		12,611.57		28.42 W		3.29		Total of 2 transactions	
02/24/25	100.000	898.95		02/24/25		895.73		...		3.22		Sale	
06/02/25	1,400.000	14,328.71		Various		12,213.60		...		2,115.11		Sale	
	Security total:	159,181.92				157,861.90		4,674.26 W		5,994.28			
BIGBEAR.AI HOLDINGS, INC. / CUSIP: 08975B109 / Symbol:													
01/02/25	1,000.000	4,469.70		12/31/24		4,650.21		180.51 W		0.00		Sale	
01/06/25	402.000	1,833.03		Various		1,847.72		42.93 W		28.24		Sale	
01/16/25	4,000.000	14,743.91		Various		14,476.90		497.06 W		764.07		Total of 2 transactions	
01/22/25	3,000.000	13,921.70		Various		14,210.58		574.79 W		285.91		Total of 2 transactions	
01/24/25	1,200.000	5,283.49		Various		5,542.32		287.52 W		28.69		Sale	
02/03/25	3,000.000	12,149.35		Various		12,402.67		432.11 W		178.79		Total of 2 transactions	
02/06/25	1,000.000	7,223.48		Various		4,473.88		...		2,749.60		Total of 2 transactions	
02/18/25	500.000	4,199.80		02/03/25		2,245.00		...		1,954.80		Sale	
02/19/25	500.000	3,964.80		02/03/25		2,456.02		...		1,508.78		Sale	
02/26/25	1,000.000	5,944.66		02/25/25		5,880.00		...		64.66		Sale	
02/26/25	500.000	2,790.89		02/26/25		2,797.50		6.61 W		0.00		Sale	
03/03/25	200.000	1,115.93		03/03/25		1,112.64		...		3.29		Sale	
03/04/25	100.000	490.98		03/03/25		485.33		...		5.65		Sale	

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
1a- Description of property/CUSIP/Symbol							
1c- Date sold or disposed							
BIGBEAR.AI HOLDINGS, INC. / CUSIP: 08975B109 / Symbol: (cont'd)							
03/07/25	200.000	722.98	03/05/25	943.94	220.96 W	0.00	Sale
03/10/25	200.000	647.95	03/10/25	906.06	...	-258.11	Sale
Security total:		79,502.65		74,430.77	2,242.49 W	7,314.37	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F305 / Symbol:							
01/02/25	500.000	126.97	01/02/25	127.00	...	-0.03	Sale
01/08/25	500.000	116.32	01/02/25	127.00	...	-10.68	Sale
Security total:		243.29		254.00	...	-10.71	
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
06/27/25	100.000	21,000.32	06/20/25	19,963.00	...	1,037.32	Sale
CPS TECHNOLOGIES CORP. COMMON STOCK / CUSIP: 12619F104 / Symbol:							
02/12/25	1,000.000	2,013.96	02/11/25	1,918.30	...	95.66	Sale
CAMECO CORPORATION / CUSIP: 13321L108 / Symbol:							
02/18/25	100.000	4,627.85	01/27/25	5,219.00	...	-591.15	Sale
CARMAX INC. / CUSIP: 143130102 / Symbol:							
04/11/25	5.000	337.38	04/10/25	334.35	...	3.03	Sale
CASTELLUM, INC. / CUSIP: 14838T204 / Symbol:							
03/03/25	2,000.000	2,845.99	03/03/25	2,639.20	16.21 W	223.00	Sale
03/05/25	1,000.000	1,494.08	03/03/25	1,415.31	...	78.77	Sale
03/11/25	1,000.000	1,145.79	03/11/25	1,181.40	...	-35.61	Sale
Security total:		5,485.86		5,235.91	16.21 W	266.16	
CLEVELAND-CLIFFS INC. / CUSIP: 185899101 / Symbol:							
02/11/25	1,000.000	11,739.60	02/10/25	11,379.00	84.20 W	444.80	Sale
02/14/25	2,000.000	23,076.42	02/14/25	22,963.35	...	113.07	Sale
02/14/25	1,000.000	11,359.51	02/13/25	11,302.00	13.35 W	70.86	Sale
Security total:		46,175.53		45,644.35	97.55 W	628.73	
COREWEAVE, INC. CLASS A COMMON STOCK / CUSIP: 21873S108 / Symbol:							
04/02/25	2.000	112.50	03/28/25	78.00	...	34.50	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions	
2025	1099-B*	OMB No. 1545-0715	(continued)	
			Account	109607267
			02/11/2026	

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol		1d- Proceeds & 6- Reported (Gross or (N)et		1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
1c- Date sold or disposed	Quantity							
CYNGN INC. COMMON STOCK / CUSIP: 23257B206 / Symbol:	2,000.000	509.03		02/11/25	496.60	...	12.43	Sale
DOLLAR GENERAL CORP. / CUSIP: 256677105 / Symbol:	100.000	7,165.81		02/03/25	6,946.00	...	219.81	Sale
DOLLAR TREE INC. COMMON STOCK / CUSIP: 256746108 / Symbol:	100.000	7,135.36		02/03/25	7,197.00	...	-61.64	Sale
D-WAVE QUANTUM INC. / CUSIP: 26740W109 / Symbol:	500.000	3,076.33		01/16/25	3,024.25	...	52.08	Sale
T-REX 2X INVERSE TESLA DAILY T ARGET ETF / CUSIP: 26923N827 / Symbol:	2,000.000	7,585.76		03/26/25	7,080.10	...	505.66	Sale
	1,000.000	3,900.40		03/28/25	3,885.93	...	14.47	Sale
	1,000.000	3,699.67		03/28/25	3,759.95	60.28 W	0.00	Sale
	800.000	3,163.74		Various	3,171.44	7.70 W	0.00	Total of 2 transactions
	300.000	1,154.90		04/02/25	1,113.73	...	41.17	Sale
	1,302.000	3,189.53		Various	3,622.19	...	-432.66	Sale
Security total:		22,694.00			22,633.34	67.98 W	128.64	
EOS ENERGY ENTERPRISES, INC. C LASS A COMMON STOCK / CUSIP: 29415C101 / Symbol:								
01/27/25	1,000.000	5,785.67		01/22/25	5,830.00	44.33 W	0.00	Sale
02/04/25	1,000.000	5,778.76		02/03/25	5,812.93	34.17 W	0.00	Sale
02/20/25	1,000.000	4,439.70		02/06/25	5,524.17	...	-1,084.47	Sale
Security total:		16,004.13			17,167.10	78.50 W	-1,084.47	
GOPRO, INC. CLASS A COMMON STO CK / CUSIP: 38268T103 / Symbol:								
07/23/25	50.000	92.01		07/23/25	121.50	...	-29.49	Sale
GRABAGUN DIGITAL HOLDINGS INC. / CUSIP: 38387Q105 / Symbol:								
07/21/25	2,000.000	18,419.82		07/17/25	22,350.16	...	-3,930.34	Sale
HIGH TIDE INC. COMMON SHARES / CUSIP: 42981E401 / Symbol:								
01/02/25	400.000	1,281.81		Various	1,272.76	...	9.05	Sale
INTUITIVE MACHINES, INC. CLASS A COMMON STOCK / CUSIP: 46125A100 / Symbol:								
03/18/25	200.000	1,479.22		03/14/25	1,403.64	...	75.58	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions	
2025	1099-B*	OMB No. 1545-0715	(continued)	
			Account	109607267
			02/11/2026	

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol		1d- Proceeds & 6- Reported (G)ross or (N)et acquired		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
1c- Date sold or disposed	Quantity						
J.P. MORGAN EXCHANGE-TRADED FUND TRUST JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF / CUSIP: 46654Q203 / Symbol:							
02/25/25	18,000	1,011.21	09/23/24	980.91	...	30.30	Sale
KENVUE INC. / CUSIP: 49177J102 / Symbol:							
11/03/25	800,000	13,759.84	Various	13,367.01	36.52 W	429.35	Sale
11/06/25	100,000	1,667.48	11/03/25	1,758.52	...	-91.04	Sale
	Security total:	15,427.32		15,125.53	36.52 W	338.31	
KOHLS CORPORATION / CUSIP: 500255104 / Symbol:							
07/22/25	10,000	143.45	07/22/25	135.60	...	7.85	Sale
KOPIN CORPORATION COMMON STOCK / CUSIP: 500600101 / Symbol:							
01/23/25	500,000	944.99	01/22/25	931.99	...	13.00	Sale
KRATOS DEFENSE & SECURITY SOLUTIONS, INC. COMMON STOCK / CUSIP: 50077B207 / Symbol:							
01/13/25	1,000,000	29,672.08	01/07/25	30,095.75	...	-423.67	Sale
02/19/25	200,000	5,359.85	02/19/25	5,400.45	40.60 W	0.00	Sale
02/20/25	500,000	13,545.52	02/20/25	13,835.60	...	-290.08	Sale
	Security total:	48,577.45		49,331.80	40.60 W	-713.75	
KULR TECHNOLOGY GROUP, INC. / CUSIP: 50125G109 / Symbol:							
01/06/25	200,000	751.94	Various	866.69	...	-114.75	Sale
LIVEPERSON, INC. COMMON STOCK / CUSIP: 538146101 / Symbol:							
01/16/25	1,000,000	1,349.79	Various	1,460.38	...	-110.59	Sale
LYNAS RARE EARTHS LIMITED AMERICAN DEPOSITARY RECEIPTS - SPONSORED / CUSIP: 551073307 / Symbol:							
11/12/25	200,000	1,802.47	11/07/25	1,774.50	...	27.97	Sale
MERCK & CO., INC. / CUSIP: 58933Y105 / Symbol:							
09/29/25	100,000	7,816.98	09/24/25	7,986.00	...	-169.02	Sale
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
11/03/25	100,000	51,929.98	10/30/25	52,129.90	...	-199.92	Sale
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
02/21/25	1,000,000	1,670.08	02/21/25	1,720.00	...	-49.92	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions	
2025	1099-B*	OMB No. 1545-0715	(continued)	
			Account	109607267
			02/11/2026	

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol		1d- Proceeds & 6- Reported (G)ross or (N)et acquired		1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
1c- Date sold or disposed	Quantity	1b- Date acquired					
MICROBOT MEDICAL INC. COMMON S TOCK / CUSIP: 59503A204 / Symbol:							
07/14/25	100.000	259.34	07/02/25	250.64	...	8.70	Sale
MICROVAST HOLDINGS, INC. COMMO N STOCK / CUSIP: 59516C106 / Symbol:							
01/10/25	100.000	261.98	01/10/25	249.00	...	12.98	Sale
MOBILEYE GLOBAL INC. CLASS A C OMMON STOCK / CUSIP: 60741F104 / Symbol:							
02/14/25	300.000	5,436.48	02/11/25	5,574.00	...	-137.52	Sale
MURATA MANUFACTURING CO LTD UN SPONSORED ADR (JAPAN) / CUSIP: 626425102 / Symbol:							
11/14/25	500.000	5,031.42	11/12/25	5,098.75	...	-67.33	Sale
NAVITAS SEMICONDUCTOR CORPORAT ION COMMON STOCK / CUSIP: 63942X106 / Symbol:							
06/05/25	100.000	645.26	06/02/25	520.98	...	124.28	Sale
10/03/25	1,000.000	7,626.87	Various	7,528.62	...	98.25	Total of 2 transactions
	Security total:	8,272.13		8,049.60	...	222.53	
NORTHROP GRUMMAN CORP. / CUSIP: 666807102 / Symbol:							
03/31/25	20.000	9,999.72	03/26/25	10,186.68	...	-186.96	Sale
NUCOR CORPORATION / CUSIP: 670346105 / Symbol:							
03/03/25	200.000	27,763.19	02/18/25	28,800.00	...	-1,036.81	Sale
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/21/25	200.000	28,304.48	01/07/25	28,250.00	...	54.48	Sale
NUSCALE POWER CORPORATION / CUSIP: 67079K100 / Symbol:							
09/04/25	300.000	11,719.00	08/12/25	11,671.95	...	47.05	Sale
09/23/25	300.000	12,620.21	Various	10,409.90	...	2,210.31	Total of 2 transactions
	Security total:	24,339.21		22,081.85	...	2,257.36	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
08/27/25	500.000	23,411.06	06/23/25	23,574.01	...	-162.95	Sale

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025 1099-B* OMB No. 1545-0715

Account 109607267

02/11/2026

Proceeds from Broker and Barter Exchange Transactions

(continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ONE STOP SYSTEMS, INC. COMMON STOCK / CUSIP: 68247W109 / Symbol:							
02/19/25	1,000.000	3,459.73	02/10/25	4,598.60	341.66 W	-797.21	Sale
03/10/25	300.000	792.55	02/21/25	1,510.86	238.21 W	-480.10	Sale
04/11/25	100.000	206.76	03/28/25	478.21	...	-271.45	Sale
Security total:		4,459.04		6,587.67	579.87 W	-1,548.76	
NEXTPLAT CORP COMMON STOCK / CUSIP: 68557F209 / Symbol:							
01/16/25	500.000	560.15	Various	671.04	...	-110.89	Sale
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
01/27/25	300.000	22,230.83	Various	21,514.75	...	716.08	Sale
POET TECHNOLOGIES INC. COMMON SHARES / CUSIP: 73044W302 / Symbol:							
01/22/25	1,000.000	5,779.66	Various	5,562.83	...	216.83	Sale
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
04/01/25	20.000	1,125.06	04/01/25	1,119.94	...	5.12	Sale
QUANTA SERVICES, INC. / CUSIP: 74762E102 / Symbol:							
04/28/25	100.000	29,170.83	02/20/25	30,910.78	...	-1,739.95	Sale
RIGETTI COMPUTING, INC. COMMON STOCK / CUSIP: 76655K103 / Symbol:							
07/17/25	1,000.000	16,771.60	07/16/25	16,760.03	...	11.57	Sale
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
01/24/25	1,000.000	12,799.47	01/24/25	12,639.30	...	160.17	Sale
02/04/25	1,000.000	12,632.77	02/03/25	12,490.00	...	142.77	Sale
02/10/25	500.000	6,279.74	02/07/25	6,234.95	...	44.79	Sale
03/31/25	200.000	2,457.68	03/27/25	2,555.96	...	-98.28	Sale
Security total:		34,169.66		33,920.21	...	249.45	
ROCKET LAB CORPORATION COMMON STOCK / CUSIP: 773121108 / Symbol:							
06/23/25	500.000	14,799.25	Various	12,920.86	...	1,878.39	Total of 3 transactions
11/07/25	450.000	21,497.69	Various	20,147.90	439.37 W	1,789.16	Sale
Security total:		36,296.94		33,068.76	439.37 W	3,667.55	

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired		1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROCKET LAB USA, INC. COMMON STOCK / CUSIP: 773122106 / Symbol:								
01/27/25	700.000	20,380.58		Various	18,078.41	...	2,302.17	Sale
02/14/25	300.000	8,479.71		Various	8,520.08	40.37 W	0.00	Total of 2 transactions
	Security total:	28,860.29			26,598.49	40.37 W	2,302.17	
NEOS ETF TRUST NEOS NASDAQ 100 HIGH INCOME ETF / CUSIP: 78433H675 / Symbol:								
09/08/25	280.000	14,949.21		09/08/25	14,949.20	...	0.01	Sale
SIDUS SPACE, INC. CLASS A COMMON STOCK / CUSIP: 826165201 / Symbol:								
01/17/25	1,000.000	2,692.55		01/17/25	2,839.33	...	-146.78	Sale
01/17/25	1,000.000	2,639.85		Various	2,636.52	132.03 W	135.36	Sale
	Security total:	5,332.40			5,475.85	132.03 W	-11.42	
ALGORITHM HOLDINGS, INC. COMMON STOCK / CUSIP: 829322403 / Symbol:								
01/21/25	5,000.000	178.18		Various	408.20	...	-230.02	Sale
STRIDE, INC. / CUSIP: 86333M108 / Symbol:								
11/04/25	100.000	6,991.25		10/30/25	7,222.32	...	-231.07	Sale
DATAVAULT AI INC. COMMON STOCK / CUSIP: 86633R609 / Symbol:								
12/19/25	2,000.000	1,979.67		Various	3,268.70	...	-1,289.03	Sale
SUPER MICRO COMPUTER, INC. COMMON STOCK / CUSIP: 86800U302 / Symbol:								
02/10/25	175.000	7,427.54		Various	6,317.48	...	1,110.06	Total of 2 transactions
02/11/25	175.000	6,586.63		Various	7,032.06	445.43 W	0.00	Total of 3 transactions
02/12/25	100.000	4,021.87		02/11/25	4,280.83	258.96 W	0.00	Sale
02/14/25	550.000	23,236.99		Various	23,290.94	164.12 W	110.17	Sale
02/19/25	400.000	22,516.50		02/14/25	17,699.12	...	4,817.38	Sale
02/20/25	1,000.000	58,653.27		Various	58,659.20	267.11 W	261.18	Total of 3 transactions
02/21/25	400.000	23,467.27		02/20/25	23,103.10	...	364.17	Sale
06/23/25	600.000	26,358.21		Various	26,240.50	...	117.71	Total of 3 transactions
	Security total:	172,268.28			166,623.23	1,135.62 W	6,780.67	
TSS, INC. COMMON STOCK / CUSIP: 87288V101 / Symbol:								
02/18/25	200.000	3,019.88		02/18/25	3,092.83	...	-72.95	Sale

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 109607267

02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (Gross or (Net) acquired	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TELOS CORPORATION COMMON STOCK / CUSIP: 87969B101 / Symbol:							
02/14/25	1,000.000	3,609.72	02/13/25	3,798.30	...	-188.58	Sale
TEMPUS AI, INC. CLASS A COMMON STOCK / CUSIP: 88023B103 / Symbol:							
03/05/25	20.000	1,049.97	03/04/25	976.00	...	73.97	Sale
TERADYNE, INC. COMMON STOCK / CUSIP: 880770102 / Symbol:							
01/16/25	200.000	27,809.19	Various	27,815.00	...	-5.81	Sale
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
09/23/25	429.000	5,418.19	09/22/25	5,233.80	...	184.39	Sale
10/08/25	400.000	6,185.21	09/30/25	6,014.04	...	171.17	Sale
10/08/25	300.000	4,640.95	09/30/25	4,715.65	49.80 W	-24.90	Sale
Security total:		16,244.35		15,963.49	49.80 W	330.66	
UNISYS CORPORATION / CUSIP: 909214306 / Symbol:							
02/26/25	700.000	3,003.85	Various	2,988.79	...	15.06	Total of 2 transactions
02/26/25	500.000	2,130.36	02/26/25	2,134.95	1.84 W	-2.75	Sale
Security total:		5,134.21		5,123.74	1.84 W	12.31	
UNITED PARCEL SERVICE, INC. CLASS B / CUSIP: 911312106 / Symbol:							
07/28/25	200.000	20,307.13	07/21/25	19,833.00	...	474.13	Sale
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE) / CUSIP: 91324P102 / Symbol:							
06/04/25	100.000	30,160.32	06/04/25	30,114.42	...	45.90	Sale
10/29/25	100.000	35,593.48	06/05/25	30,088.68	...	5,504.80	Sale
10/30/25	100.000	35,473.35	06/27/25	30,966.92	...	4,506.43	Sale
11/03/25	100.000	32,831.25	07/29/25	27,043.00	...	5,788.25	Sale
Security total:		134,058.40		118,213.02	...	15,845.38	
VERTIV HOLDINGS CO CLASS A COM MON STOCK / CUSIP: 92537N108 / Symbol:							
01/07/25	200.000	25,995.50	Various	23,589.25	...	2,406.25	Sale
06/09/25	300.000	34,301.94	Various	33,992.50	...	309.44	Sale
Security total:		60,297.44		57,581.75	...	2,715.69	
VISTRA CORP. / CUSIP: 92840M102 / Symbol:							
02/13/25	100.000	16,644.01	01/27/25	13,974.50	...	2,669.51	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol		1d- Proceeds & 1c- Date sold or disposed		1b- Date 1b- Date (Gross or (Net) acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VOLKSWAGEN A G UNSPONSORED ADR REPRESENT 1/10TH SH / CUSIP: 928662600 / Symbol:		Quantity						
09/29/25	1,000.000	10,899.83	09/29/25		10,910.00	...	-10.17	Sale
WENDY'S COMPANY (THE) COMMON S TOCK / CUSIP: 95058W100 / Symbol:		Quantity						
07/29/25	10.000	102.75	07/23/25		118.45	...	-15.70	Sale
WHEATON PRECIOUS METALS CORP. COMMON STOCK / CUSIP: 962879102 / Symbol:		Quantity						
11/11/25	200.000	20,662.96	10/10/25		20,799.99	...	-137.03	Sale
WOLFSPEED, INC. / CUSIP: 977852102 / Symbol:		Quantity						
01/24/25	1,000.000	6,459.65	01/17/25		6,365.00	...	94.65	Sale
02/05/25	1,000.000	5,924.66	02/04/25		5,880.00	...	44.66	Sale
06/30/25	200.000	155.99	Various		212.06	...	-56.07	Sale
Security total:					12,457.06	...	83.24	
XTI AEROSPACE, INC. COMMON STO CK / CUSIP: 98423K405 / Symbol:		Quantity						
01/16/25	14.000	86.65	Various		171.85	...	-85.20	Sale
ZOMEDICA CORP COMMON STOCK / CUSIP: 98980M109 / Symbol:		Quantity						
01/08/25	1,000.000	137.63	01/02/25		138.50	...	-0.87	Sale
AAPL 03/20/2026 PUT \$190.00 / CUSIP: / Symbol: AAPL 03/20/26 P 190.000		Quantity						
05/02/25	1.000	1,339.91	04/30/25		1,455.04	...	-115.13	Option sale
ABNB 03/20/2026 PUT \$115.00 / CUSIP: / Symbol: ABNB 03/20/26 P 115.000		Quantity						
05/02/25	1.000	1,139.91	04/30/25		1,600.04	...	-460.13	Option sale
ACN 11/14/2025 CALL \$270.00 / CUSIP: / Symbol: ACN 11/14/25 C 270.000		Quantity						
11/05/25	1.000	131.91	11/04/25		0.00	...	131.91	Short sale closed- option
APLD 01/31/2025 CALL \$11.00 / CUSIP: / Symbol: APLD 01/31/25 C 11.000		Quantity						
01/29/25	10.000	49.16	01/28/25		0.00	...	49.16	Short sale closed- option
APLD 02/14/2025 CALL \$9.50 / CUSIP: / Symbol: APLD 02/14/25 C 9.500		Quantity						
02/05/25	30.000	-32.52	Various		0.00	...	-32.52	Total of 2 transactions
APLD 02/28/2025 CALL \$9.00 / CUSIP: / Symbol: APLD 02/28/25 C 9.000		Quantity						
03/03/25	14.000	41.39	02/28/25		0.00	...	41.39	Option expiration short position

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (Gross or Net)	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
APLD 05/30/2025 CALL \$9.00 / CUSIP: / Symbol: APLD 05/30/25 C 9.000	14.000	138.76	05/29/25	0.00	...	138.76	Short sale closed- option
APLD 06/06/2025 CALL \$15.00 / CUSIP: / Symbol: APLD 06/06/25 C 15.000	14.000	82.74	06/02/25	0.00	...	82.74	Short sale closed- option
APLD 01/16/2026 CALL \$13.00 / CUSIP: / Symbol: APLD 01/16/26 C 13.000	1.000	569.95	06/05/25	510.04	...	59.91	Option sale
APLD 01/16/2026 CALL \$4.00 / CUSIP: / Symbol: APLD 01/16/26 C 4.000	10.000	1,149.49	04/15/25	1,070.44	...	79.05	Option sale
APLD 03/20/2026 PUT \$12.00 / CUSIP: / Symbol: APLD 03/20/26 P 12.000	1.000	429.95	06/04/25	450.04	...	-20.09	Option sale
ASTS 01/17/2025 CALL \$24.50 / CUSIP: / Symbol: ASTS 01/17/25 C 24.500	2.000	41.80	01/15/25	0.00	...	41.80	Short sale closed- option
ASTS 01/24/2025 CALL \$24.50 / CUSIP: / Symbol: ASTS 01/24/25 C 24.500	4.000	-32.40	01/21/25	0.00	...	-32.40	Short sale closed- option
ASTS 01/31/2025 CALL \$24.00 / CUSIP: / Symbol: ASTS 01/31/25 C 24.000	4.000	-8.38	01/27/25	0.00	...	-8.38	Short sale closed- option
ASTS 02/28/2025 CALL \$28.50 / CUSIP: / Symbol: ASTS 02/28/25 C 28.500	2.000	35.88	02/28/25	0.00	...	35.88	Option expiration short position
ASTS 03/07/2025 CALL \$37.00 / CUSIP: / Symbol: ASTS 03/07/25 C 37.000	3.000	77.74	03/07/25	0.00	...	77.74	Short sale closed- option
ASTS 03/28/2025 CALL \$33.00 / CUSIP: / Symbol: ASTS 03/28/25 C 33.000	3.000	32.85	03/28/25	0.00	...	32.85	Option expiration short position
ASTS 05/09/2025 CALL \$31.00 / CUSIP: / Symbol: ASTS 05/09/25 C 31.000	3.000	77.72	05/05/25	0.00	...	77.72	Short sale closed- option
ASTS 05/16/2025 CALL \$30.00 / CUSIP: / Symbol: ASTS 05/16/25 C 30.000	3.000	17.71	05/12/25	0.00	...	17.71	Short sale closed- option

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 109607267

02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ASTS 06/13/2025 CALL \$43.00 / CUSIP: / Symbol: ASTS 06/13/25 C 43.000	3,000	119.73	06/12/25	0.00	...	119.73	Short sale closed- option
ASTS 06/20/2025 CALL \$47.00 / CUSIP: / Symbol: ASTS 06/20/25 C 47.000	3,000	47.86	06/20/25	0.00	...	47.86	Option expiration short position
AVGO 09/19/2025 PUT \$150.00 / CUSIP: / Symbol: AVGO 09/19/25 P 150.000	1,000	864.92	03/06/25	1,100.04	...	-235.12	Option sale
BA 03/21/2025 CALL \$177.50 / CUSIP: / Symbol: BA 03/21/25 C 177.500	1,000	334.94	03/21/25	125.04	...	209.90	Option sale
BA 06/27/2025 CALL \$207.50 / CUSIP: / Symbol: BA 06/27/25 C 207.500	1,000	-230.09	06/27/25	0.00	...	-230.09	Short sale closed- option
BA 12/19/2025 CALL \$180.00 / CUSIP: / Symbol: BA 12/19/25 C 180.000	1,000	2,469.88	03/21/25	2,170.04	...	299.84	Option sale
BBAI 02/14/2025 CALL \$13.00 / CUSIP: / Symbol: BBAI 02/14/25 C 13.000	10,000	49.14	02/13/25	0.00	...	49.14	Short sale closed- option
BYND 11/07/2025 PUT \$5.00 / CUSIP: / Symbol: BYND 11/07/25 P 5.000	1,000	207.95	10/22/25	224.04	...	-16.09	Option sale
CCCX 12/19/2025 CALL \$40.00 / CUSIP: / Symbol: CCCX 12/19/25 C 40.000	2,000	399.91	12/19/25	0.00	...	399.91	Option expiration short position
COIN 03/07/2025 CALL \$227.50 / CUSIP: / Symbol: COIN 03/07/25 C 227.500	1,000	104.94	03/06/25	188.04	...	-83.10	Option sale
CRWD 11/21/2025 PUT \$270.00 / CUSIP: / Symbol: CRWD 11/21/25 P 270.000	1,000	1,419.91	03/04/25	1,190.04	...	229.87	Option sale
CRWV 01/16/2026 PUT \$140.00 / CUSIP: / Symbol: CRWV 01/16/26 P 140.000	1,000	5,879.95	06/03/25	5,600.04	...	279.91	Option sale
CRWV 03/20/2026 PUT \$155.00 / CUSIP: / Symbol: CRWV 03/20/26 P 155.000	1,000	7,424.95	06/04/25	7,320.04	...	104.91	Option sale

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**Robinhood Markets Inc as agent
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2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 109607267

02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
CRWV 09/18/2026 PUT \$110.00 / CUSIP: / Symbol: CRWV 09/18/26 P 110.000	1.000	5,029.95	05/22/25	5,070.04	...	-40.09	Option sale
CRWV 09/18/2026 PUT \$120.00 / CUSIP: / Symbol: CRWV 09/18/26 P 120.000	1.000	5,569.95	05/27/25	5,520.04	...	49.91	Option sale
CVNA 01/31/2025 PUT \$180.00 / CUSIP: / Symbol: CVNA 01/31/25 P 180.000	1.000	1,529.91	01/06/25	1,515.03	...	14.88	Option sale
CVNA 05/16/2025 PUT \$220.00 / CUSIP: / Symbol: CVNA 05/16/25 P 220.000	1.000	3,264.85	01/17/25	3,275.04	...	-10.19	Option sale
DAL 11/07/2025 PUT \$57.00 / CUSIP: / Symbol: DAL 11/07/25 P 57.000	1.000	132.95	10/08/25	330.04	...	-197.09	Option sale
DAL 03/20/2026 PUT \$55.00 / CUSIP: / Symbol: DAL 03/20/26 P 55.000	1.000	359.95	10/08/25	505.04	...	-145.09	Option sale
DG 02/14/2025 CALL \$75.00 / CUSIP: / Symbol: DG 02/14/25 C 75.000	1.000	-27.10	02/03/25	0.00	...	-27.10	Short sale closed- option
DLTR 02/14/2025 CALL \$72.00 / CUSIP: / Symbol: DLTR 02/14/25 C 72.000	1.000	-35.10	02/12/25	0.00	...	-35.10	Short sale closed- option
EXPE 09/19/2025 PUT \$145.00 / CUSIP: / Symbol: EXPE 09/19/25 P 145.000	1.000	1,024.92	03/14/25	1,090.04	...	-65.12	Option sale
EXPE 01/16/2026 PUT \$175.00 / CUSIP: / Symbol: EXPE 01/16/26 P 175.000	1.000	2,699.87	03/25/25	2,235.04	...	464.83	Option sale
ACCENTURE PLC / CUSIP: G1151C101 / Symbol:	100.000	24,627.98	10/28/25	25,402.00	...	-774.02	Sale
EATON CORPORATION, PLC ORDINAR Y SHARES / CUSIP: G29183103 / Symbol:	100.000	31,701.59	02/07/25	31,660.00	...	41.59	Sale
GENIUS SPORTS LIMITED / CUSIP: G3934V109 / Symbol:	200.000	1,743.92	03/24/25	2,159.50	...	-415.58	Sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC		Proceeds from Broker and Barter Exchange Transactions	
2025	1099-B* OMB No. 1545-0715	Account	109607267
(continued)		02/11/2026	

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol								
1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired		1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GORILLA TECHNOLOGY GROUP INC. ORDINARY SHARES / CUSIP: G4000K175 / Symbol:								
02/13/25	200.000	5,187.82	Various		4,191.41	...	996.41	Sale
02/18/25	700.000	19,375.07	Various		19,142.32	...	232.75	Total of 2 transactions
02/19/25	100.000	2,763.95	02/18/25		2,799.00	35.05 W	0.00	Sale
03/10/25	50.000	1,389.21	03/07/25		1,375.28	...	13.93	Sale
03/13/25	50.000	1,428.43	03/11/25		1,314.52	...	113.91	Sale
03/24/25	50.000	1,322.71	03/18/25		1,416.48	...	-93.77	Sale
	Security total:	31,467.19			30,239.01	35.05 W	1,263.23	
SRIVARU HLDG LTD ORDINARY SHAR ES / CUSIP: G8403L136 / Symbol:								
01/17/25	1,100.000	1,193.28	01/17/25		1,494.31	...	-301.03	Sale
01/17/25	2,400.000	2,499.91	Various		3,049.98	708.77 W	158.70	Total of 3 transactions
	Security total:	3,693.19			4,544.29	708.77 W	-142.33	
GOOGL 01/03/2025 CALL \$195.00 / CUSIP: / Symbol: GOOGL 01/03/25 C 195.000								
01/06/25	2.000	21.86	01/03/25		0.00	...	21.86	Short sale closed- option
GRRR 04/11/2025 CALL \$26.00 / CUSIP: / Symbol: GRRR 04/11/25 C 26.000								
04/04/25	1.000	4.94	04/03/25		120.04	...	-115.10	Option sale
GRRR 11/21/2025 CALL \$15.00 / CUSIP: / Symbol: GRRR 11/21/25 C 15.000								
05/12/25	1.000	489.93	05/01/25		550.04	...	-60.11	Option sale
GRRR 05/02/2025 PUT \$16.00 / CUSIP: / Symbol: GRRR 05/02/25 P 16.000								
04/04/25	1.000	269.94	04/04/25		300.04	...	-30.10	Option sale
GRRR 05/16/2025 PUT \$17.50 / CUSIP: / Symbol: GRRR 05/16/25 P 17.500								
04/04/25	1.000	479.93	04/04/25		460.04	...	19.89	Option sale
GSIT 12/19/2025 CALL \$30.00 / CUSIP: / Symbol: GSIT 12/19/25 C 30.000								
12/22/25	4.000	399.83	12/19/25		0.00	...	399.83	Option expiration short position
INTC 04/04/2025 CALL \$22.00 / CUSIP: / Symbol: INTC 04/04/25 C 22.000								
03/31/25	5.000	484.75	03/31/25		425.22	...	59.53	Option sale
04/01/25	5.000	407.75	Various		425.21	...	-17.46	Total of 2 transactions
	Security total:	892.50			850.43	...	42.07	

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Robinhood Markets Inc as agent
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2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 109607267

02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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INTC 04/11/2025 CALL \$22.50 / CUSIP: / Symbol: INTC 04/11/25 C 22.500	1,000	120.94	04/03/25	100.04	...	20.90	Option sale
INTC 04/17/2025 CALL \$18.50 / CUSIP: / Symbol: INTC 04/17/25 C 18.500	2,000	187.90	04/11/25	202.08	...	-14.18	Option sale
INTC 04/17/2025 CALL \$20.00 / CUSIP: / Symbol: INTC 04/17/25 C 20.000	1,000	171.94	04/09/25	96.04	...	75.90	Option sale
INTC 06/20/2025 CALL \$45.00 / CUSIP: / Symbol: INTC 06/20/25 C 45.000	17,000	134.48	05/29/25	0.00	...	134.48	Short sale closed- option
INTC 12/19/2025 CALL \$45.00 / CUSIP: / Symbol: INTC 12/19/25 C 45.000	17,000	202.51	08/18/25	0.00	...	202.51	Short sale closed- option
INTC 12/19/2025 CALL \$50.00 / CUSIP: / Symbol: INTC 12/19/25 C 50.000	17,000	185.53	08/20/25	0.00	...	185.53	Short sale closed- option
12/16/25	17,000	984.89	12/15/25	0.00	...	984.89	Short sale closed- option
Security total:		1,170.42		0.00	...	1,170.42	
INTC 04/04/2025 PUT \$22.50 / CUSIP: / Symbol: INTC 04/04/25 P 22.500	10,000	809.50	03/31/25	820.44	...	-10.94	Option sale
INTC 01/16/2026 CALL \$20.00 / CUSIP: / Symbol: INTC 01/16/26 C 20.000	3,000	1,295.79	04/11/25	1,030.12	...	265.67	Option sale
INTC 03/20/2026 CALL \$20.00 / CUSIP: / Symbol: INTC 03/20/26 C 20.000	2,000	979.88	04/17/25	740.09	...	239.79	Option sale
04/24/25	1,000	389.93	04/17/25	370.04	...	19.89	Option sale
04/25/25		1,369.81		1,110.13	...	259.68	
INTC 03/20/2026 CALL \$30.00 / CUSIP: / Symbol: INTC 03/20/26 C 30.000	1,000	131.94	04/25/25	122.04	...	9.90	Option sale
INTC 06/18/2026 CALL \$25.00 / CUSIP: / Symbol: INTC 06/18/26 C 25.000	3,000	1,275.86	Various	1,119.12	...	156.74	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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Account 109607267

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INTC 09/18/2026 CALL \$20.00 / CUSIP: / Symbol: INTC 09/18/26 C 20.000	4.000	2,019.82	06/05/25	2,020.17	...	-0.35	Option sale
INTC 12/18/2026 CALL \$15.00 / CUSIP: / Symbol: INTC 12/18/26 C 15.000	10.000	10,399.55	07/21/25	10,450.41	...	-50.86	Option sale
INTC 12/18/2026 CALL \$18.00 / CUSIP: / Symbol: INTC 12/18/26 C 18.000	2.000	1,249.90	06/03/25	1,160.08	...	89.82	Option sale
KMX 10/17/2025 CALL \$75.00 / CUSIP: / Symbol: KMX 10/17/25 C 75.000	1.000	1,309.91	04/03/25	1,090.04	...	219.87	Option sale
KMX 01/16/2026 CALL \$75.00 / CUSIP: / Symbol: KMX 01/16/26 C 75.000	2.000	2,409.82	Various	2,310.08	...	99.74	Total of 2 transactions
KMX 01/16/2026 PUT \$77.50 / CUSIP: / Symbol: KMX 01/16/26 P 77.500	1.000	1,059.92	03/27/25	1,030.04	...	29.88	Option sale
KVUE 10/31/2025 CALL \$20.50 / CUSIP: / Symbol: KVUE 10/31/25 C 20.500	6.000	59.49	10/28/25	0.00	...	59.49	Short sale closed- option
LULU 03/28/2025 PUT \$325.00 / CUSIP: / Symbol: LULU 03/28/25 P 325.000	1.000	2,724.87	03/26/25	1,065.04	...	1,659.83	Option sale
LULU 01/16/2026 PUT \$270.00 / CUSIP: / Symbol: LULU 01/16/26 P 270.000	1.000	1,684.90	03/24/25	1,900.04	...	-215.14	Option sale
LUV 03/20/2026 PUT \$32.50 / CUSIP: / Symbol: LUV 03/20/26 P 32.500	3.000	1,004.87	10/08/25	990.12	...	14.75	Option sale
INNOVIZ TECHNOLOGIES LTD. ORDINARY SHARES / CUSIP: M5R635108 / Symbol: / Symbol: MGM 03/20/26 P 35.000	100.000	170.48	01/10/25	173.98	...	-3.50	Sale
MGM 03/20/2026 PUT \$35.00 / CUSIP: / Symbol: MGM 03/20/26 P 35.000	6.000	3,839.61	04/28/25	3,630.26	...	209.35	Option sale
04/30/25	5.000	3,314.67	Various	3,050.22	...	264.45	Total of 2 transactions
05/01/25	1.000	609.93	04/28/25	610.04	...	-0.11	Option sale
Security total:		7,764.21		7,290.52	...	473.69	

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Robinhood Markets Inc as agent
for Robinhood Securities LLC

2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 109607267

02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (Gross or (Net) acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRVL 09/19/2025 PUT \$80.00 / CUSIP: / Symbol: MRVL 09/19/25 P 80.000	1.000	1,544.90	1,058.04	...	486.86	Option sale
MSFT 11/28/2025 CALL \$575.00 / CUSIP: / Symbol: MSFT 11/28/25 C 575.000	1.000	111.91	0.00	...	111.91	Short sale closed- option
NEBIUS GROUP N.V. CLASS A ORDINARY SHARES / CUSIP: N97284108 / Symbol:						
02/18/25	200.000	9,411.80	9,296.05	141.95 W	257.70	Sale
03/04/25	100.000	2,956.39	3,055.49	120.88 W	21.78	Sale
03/05/25	40.000	1,219.16	1,281.97	62.81 W	0.00	Sale
03/13/25	150.000	4,185.36	4,359.45	174.09 W	0.00	Total of 2 transactions
03/17/25	50.000	1,401.71	1,399.56	15.77 W	17.92	Sale
03/21/25	50.000	1,321.12	1,409.92	88.80 W	0.00	Sale
04/04/25	100.000	1,914.93	2,587.34	...	-672.41	Sale
Security total:		22,410.47	23,389.78	604.30 W	-375.01	
NBIS 04/11/2025 CALL \$22.00 / CUSIP: / Symbol: NBIS 04/11/25 C 22.000	5.000	849.70	750.21	...	99.49	Option sale
04/01/25						
NBIS 05/09/2025 CALL \$24.00 / CUSIP: / Symbol: NBIS 05/09/25 C 24.000	1.000	112.94	95.04	...	17.90	Option sale
05/06/25						
NBIS 01/16/2026 CALL \$35.00 / CUSIP: / Symbol: NBIS 01/16/26 C 35.000	3.000	2,999.85	2,760.12	...	239.73	Option sale
06/03/25						
NUE 02/21/2025 CALL \$144.00 / CUSIP: / Symbol: NUE 02/21/25 C 144.000	2.000	-30.20	0.00	...	-30.20	Total of 2 transactions
02/21/25						
NVDA 01/10/2025 CALL \$146.00 / CUSIP: / Symbol: NVDA 01/10/25 C 146.000	2.000	43.84	0.00	...	43.84	Short sale closed- option
01/13/25						
NVDA 01/17/2025 CALL \$149.00 / CUSIP: / Symbol: NVDA 01/17/25 C 149.000	2.000	59.82	0.00	...	59.82	Short sale closed- option
01/16/25						
NVDA 01/24/2025 CALL \$145.00 / CUSIP: / Symbol: NVDA 01/24/25 C 145.000	2.000	-54.18	0.00	...	-54.18	Short sale closed- option
01/22/25						

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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NVDA 01/24/2025 CALL \$148.00 / CUSIP:	/ Symbol: NVDA 01/24/25 C 148.000							
01/22/25	2,000	-6.18	01/21/25		0.00	...	-6.18	Short sale closed- option
NVDA 09/05/2025 PUT \$162.50 / CUSIP:	/ Symbol: NVDA 09/05/25 P 162.500							
09/02/25	1,000	86.95	08/27/25		119.04	...	-32.09	Option sale
NVDA 12/18/2026 PUT \$135.00 / CUSIP:	/ Symbol: NVDA 12/18/26 P 135.000							
05/30/25	1,000	2,544.95	05/28/25		2,635.04	...	-90.09	Option sale
NVO 12/19/2025 CALL \$65.00 / CUSIP:	/ Symbol: NVO 12/19/25 C 65.000							
11/28/25	5,000	139.57	11/26/25		0.00	...	139.57	Short sale closed- option
OPEN 10/03/2025 PUT \$9.00 / CUSIP:	/ Symbol: OPEN 10/03/25 P 9.000							
09/12/25	2,000	359.91	09/11/25		328.08	...	31.83	Option sale
OPEN 01/16/2026 PUT \$9.00 / CUSIP:	/ Symbol: OPEN 01/16/26 P 9.000							
09/12/25	2,000	639.90	09/11/25		630.08	...	9.82	Option sale
09/17/25	1,000	300.95	09/11/25		315.04	...	-14.09	Option sale
Security total:		940.85			945.12	...	-4.27	
OXY 07/11/2025 CALL \$47.00 / CUSIP:	/ Symbol: OXY 07/11/25 C 47.000							
07/11/25	5,000	67.57	Various		0.00	...	67.57	Total of 2 transactions
OXY 08/15/2025 CALL \$47.00 / CUSIP:	/ Symbol: OXY 08/15/25 C 47.000							
08/18/25	5,000	69.78	08/15/25		0.00	...	69.78	Option expiration short position
PEW 07/18/2025 CALL \$12.50 / CUSIP:	/ Symbol: PEW 07/18/25 C 12.500							
07/18/25	20,000	-1.74	07/17/25		0.00	...	-1.74	Short sale closed- option
PEW 08/15/2025 CALL \$12.50 / CUSIP:	/ Symbol: PEW 08/15/25 C 12.500							
07/22/25	20,000	1,451.27	07/21/25		0.00	...	1,451.27	Short sale closed- option
PEW 01/16/2026 CALL \$15.00 / CUSIP:	/ Symbol: PEW 01/16/26 C 15.000							
07/21/25	3,000	659.87	Various		1,480.12	...	-820.25	Option sale
PEW 01/16/2026 CALL \$5.00 / CUSIP:	/ Symbol: PEW 01/16/26 C 5.000							
07/21/25	2,000	979.90	Various		1,200.08	...	-220.18	Total of 2 transactions

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol		1d- Proceeds & 6- Reported (Gross or Net)		1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
1c- Date sold or disposed	Quantity							
PEW 01/16/2026 CALL \$10.00 / CUSIP: / Symbol: PEW 01/16/26 C 10.000	2,000	599.90		Various	920.08	...	-320.18	Total of 2 transactions
PLAY 04/17/2025 PUT \$15.00 / CUSIP: / Symbol: PLAY 04/17/25 P 15.000	1,000	84.94		04/07/25	129.04	...	-44.10	Option sale
PLTR 01/03/2025 CALL \$78.00 / CUSIP: / Symbol: PLTR 01/03/25 C 78.000	1,000	-43.08		01/03/25	0.00	...	-43.08	Short sale closed- option
PLTR 01/10/2025 CALL \$86.00 / CUSIP: / Symbol: PLTR 01/10/25 C 86.000	1,000	33.91		01/10/25	0.00	...	33.91	Short sale closed- option
PLTR 01/17/2025 CALL \$74.00 / CUSIP: / Symbol: PLTR 01/17/25 C 74.000	2,000	25.80		01/16/25	0.00	...	25.80	Short sale closed- option
PLTR 01/24/2025 CALL \$79.00 / CUSIP: / Symbol: PLTR 01/24/25 C 79.000	3,000	20.72		01/21/25	0.00	...	20.72	Short sale closed- option
PLTR 01/24/2025 CALL \$80.00 / CUSIP: / Symbol: PLTR 01/24/25 C 80.000	3,000	5.74		01/24/25	0.00	...	5.74	Short sale closed- option
PLTR 01/31/2025 CALL \$91.00 / CUSIP: / Symbol: PLTR 01/31/25 C 91.000	3,000	29.70		01/27/25	0.00	...	29.70	Short sale closed- option
PLTR 04/04/2025 CALL \$90.00 / CUSIP: / Symbol: PLTR 04/04/25 C 90.000	1,000	132.94		04/02/25	110.04	...	22.90	Option sale
PLTR 05/16/2025 PUT \$125.00 / CUSIP: / Symbol: PLTR 05/16/25 P 125.000	1,000	2,466.88		02/19/25	1,840.04	...	626.84	Option sale
PLTR 08/15/2025 PUT \$100.00 / CUSIP: / Symbol: PLTR 08/15/25 P 100.000	1,000	1,959.89		02/20/25	1,755.04	...	204.85	Option sale
PLTR 03/20/2026 PUT \$130.00 / CUSIP: / Symbol: PLTR 03/20/26 P 130.000	1,000	2,854.95		05/16/25	2,840.04	...	14.91	Option sale
PLTR 12/18/2026 PUT \$125.00 / CUSIP: / Symbol: PLTR 12/18/26 P 125.000	2,000	6,999.91		Various	7,175.08	...	-175.17	Option sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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PWR 06/20/2025 CALL \$310.00 / CUSIP: / Symbol: PWR 06/20/25 C 310.000	1.000	-320.12	04/28/25	0.00	...	-320.12	Short sale closed- option
PWR 07/18/2025 CALL \$310.00 / CUSIP: / Symbol: PWR 07/18/25 C 310.000	1.000	29.87	04/25/25	0.00	...	29.87	Short sale closed- option
QQQ 03/24/2025 PUT \$491.00 / CUSIP: / Symbol: QQQ 03/24/25 P 491.000	1.000	142.94	03/24/25	146.04	...	-3.10	Option sale
QQQ 03/25/2025 PUT \$489.00 / CUSIP: / Symbol: QQQ 03/25/25 P 489.000	1.000	210.94	03/24/25	219.14	...	-8.20	Option sale
03/24/25	1.000	199.94	03/24/25	209.04	9.10 W	0.00	Option sale
Security total:		410.88		428.18	9.10 W	-8.20	
QQQ 06/20/2025 PUT \$489.78 / CUSIP: / Symbol: QQQ 06/20/25 P 489.780	1.000	1,764.90	03/24/25	1,770.04	...	-5.14	Option sale
QQQI 12/19/2025 CALL \$57.00 / CUSIP: / Symbol: QQQI 12/19/25 C 57.000	20.000	699.10	12/19/25	0.00	...	699.10	Option expiration short position
RDDT 08/15/2025 PUT \$182.50 / CUSIP: / Symbol: RDDT 08/15/25 P 182.500	1.000	273.95	08/05/25	214.04	...	59.91	Option sale
RDDT 11/21/2025 PUT \$170.00 / CUSIP: / Symbol: RDDT 11/21/25 P 170.000	1.000	1,034.95	08/20/25	1,035.04	...	-0.09	Option sale
RDDT 12/19/2025 PUT \$200.00 / CUSIP: / Symbol: RDDT 12/19/25 P 200.000	1.000	1,759.95	09/08/25	1,545.04	...	214.91	Option sale
09/10/25	1.000	1,354.95	09/10/25	1,354.04	...	0.91	Option sale
09/12/25	1.000	1,344.95	09/10/25	1,350.04	...	-5.09	Option sale
Security total:		4,459.85		4,249.12	...	210.73	
RDW 04/17/2025 CALL \$9.00 / CUSIP: / Symbol: RDW 04/17/25 C 9.000	20.000	719.02	04/01/25	880.88	...	-161.86	Option sale
RIVN 03/20/2026 CALL \$12.00 / CUSIP: / Symbol: RIVN 03/20/26 C 12.000	2.000	841.86	05/06/25	820.08	...	21.78	Option sale

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2025	1099-B* OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
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1c- Date sold or disposed							
RKLB 01/10/2025 CALL \$34.50 / CUSIP: / Symbol: RKLB 01/10/25 C 34.500							
01/13/25	2,000	31.82	01/10/25	0.00	...	31.82	Short sale closed- option
RKLB 01/17/2025 CALL \$32.00 / CUSIP: / Symbol: RKLB 01/17/25 C 32.000							
01/15/25	3,000	56.74	01/14/25	0.00	...	56.74	Short sale closed- option
RKLB 01/24/2025 CALL \$30.00 / CUSIP: / Symbol: RKLB 01/24/25 C 30.000							
01/22/25	5,000	-245.42	01/21/25	0.00	...	-245.42	Short sale closed- option
RKLB 01/24/2025 CALL \$33.00 / CUSIP: / Symbol: RKLB 01/24/25 C 33.000							
01/23/25	7,000	-0.59	01/22/25	0.00	...	-0.59	Short sale closed- option
RKLB 01/31/2025 CALL \$40.00 / CUSIP: / Symbol: RKLB 01/31/25 C 40.000							
01/28/25	7,000	27.40	01/27/25	0.00	...	27.40	Short sale closed- option
RKLB 02/28/2025 CALL \$26.00 / CUSIP: / Symbol: RKLB 02/28/25 C 26.000							
03/03/25	5,000	79.78	02/28/25	0.00	...	79.78	Option expiration short position
RKLB 05/02/2025 CALL \$25.00 / CUSIP: / Symbol: RKLB 05/02/25 C 25.000							
05/02/25	5,000	79.54	05/01/25	0.00	...	79.54	Short sale closed- option
RKLB 05/09/2025 CALL \$23.00 / CUSIP: / Symbol: RKLB 05/09/25 C 23.000							
05/08/25	1,000	132.94	05/05/25	130.04	...	2.90	Option sale
RKLB 05/09/2025 CALL \$27.50 / CUSIP: / Symbol: RKLB 05/09/25 C 27.500							
05/06/25	5,000	-0.48	05/05/25	0.00	...	-0.48	Short sale closed- option
RKLB 06/13/2025 CALL \$36.00 / CUSIP: / Symbol: RKLB 06/13/25 C 36.000							
06/11/25	5,000	119.57	06/10/25	0.00	...	119.57	Short sale closed- option
RKLB 12/19/2025 CALL \$85.00 / CUSIP: / Symbol: RKLB 12/19/25 C 85.000							
12/02/25	7,000	692.54	12/01/25	0.00	...	692.54	Short sale closed- option
RKLB 12/18/2026 CALL \$15.00 / CUSIP: / Symbol: RKLB 12/18/26 C 15.000							
05/09/25	10,000	10,799.22	05/09/25	10,758.43	...	40.79	Option sale
RKLB 12/18/2026 CALL \$25.00 / CUSIP: / Symbol: RKLB 12/18/26 C 25.000							
05/22/25	11,000	10,789.48	Various	10,555.48	...	234.00	Total of 2 transactions

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2025 1099-B* OMB No. 1545-0715

Account 109607267
02/11/2026
Proceeds from Broker and Barter Exchange Transactions
(continued)
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RKLB 10/17/2025 CALL \$100.00 / CUSIP: / Symbol: RKLB 10/17/25 C 100.000	4.000	55.67	10/17/25	0.00	...	55.67	Short sale closed- option
SBUX 03/20/2026 PUT \$80.00 / CUSIP: / Symbol: SBUX 03/20/26 P 80.000	1.000	1,129.91	04/25/25	900.04	...	229.87	Option sale
SHOP 01/16/2026 PUT \$75.00 / CUSIP: / Symbol: SHOP 01/16/26 P 75.000	1.000	1,139.91	04/16/25	1,145.04	...	-5.13	Option sale
SHOP 03/20/2026 PUT \$90.00 / CUSIP: / Symbol: SHOP 03/20/26 P 90.000	1.000	1,407.91	04/30/25	1,593.04	...	-185.13	Option sale
SMCI 05/02/2025 CALL \$36.00 / CUSIP: / Symbol: SMCI 05/02/25 C 36.000	3.000	1,109.82	04/01/25	1,080.13	...	29.69	Option sale
SMCI 05/09/2025 CALL \$31.50 / CUSIP: / Symbol: SMCI 05/09/25 C 31.500	1.000	274.94	05/06/25	191.04	...	83.90	Option sale
SMCI 05/23/2025 CALL \$44.00 / CUSIP: / Symbol: SMCI 05/23/25 C 44.000	6.000	101.44	05/23/25	0.00	...	101.44	Short sale closed- option
SMCI 05/30/2025 CALL \$51.00 / CUSIP: / Symbol: SMCI 05/30/25 C 51.000	6.000	65.46	05/29/25	0.00	...	65.46	Short sale closed- option
SMCI 06/06/2025 CALL \$45.50 / CUSIP: / Symbol: SMCI 06/06/25 C 45.500	6.000	-0.54	06/02/25	0.00	...	-0.54	Short sale closed- option
SMCI 06/06/2025 CALL \$47.00 / CUSIP: / Symbol: SMCI 06/06/25 C 47.000	6.000	65.72	06/06/25	0.00	...	65.72	Option expiration short position
SMCI 06/13/2025 CALL \$47.00 / CUSIP: / Symbol: SMCI 06/13/25 C 47.000	6.000	119.73	06/13/25	0.00	...	119.73	Option expiration short position
SMCI 06/20/2025 CALL \$47.00 / CUSIP: / Symbol: SMCI 06/20/25 C 47.000	6.000	101.72	06/20/25	0.00	...	101.72	Option expiration short position
SMCI 09/19/2025 CALL \$55.00 / CUSIP: / Symbol: SMCI 09/19/25 C 55.000	1.000	564.93	02/21/25	1,975.04	...	-1,410.11	Option sale

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2025 1099-B* OMB No. 1545-0715

Account 109607267

02/11/2026

Proceeds from Broker and Barter Exchange Transactions

(continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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SMCI 03/20/2026 CALL \$40.00 / CUSIP: / Symbol: SMCI 03/20/26 C 40.000							
06/03/25	2.000	2,769.91	06/02/25	2,310.08	...	459.83	Option sale
SMCI 03/20/2026 CALL \$42.00 / CUSIP: / Symbol: SMCI 03/20/26 C 42.000							
06/09/25	2.000	2,489.91	06/05/25	2,440.08	...	49.83	Option sale
SMCI 05/15/2026 CALL \$32.00 / CUSIP: / Symbol: SMCI 05/15/26 C 32.000							
05/12/25	3.000	3,524.76	Various	3,195.13	...	329.63	Option sale
05/13/25	7.000	8,259.44	05/09/25	7,175.30	...	1,084.14	Option sale
Security total:		11,784.20		10,370.43	...	1,413.77	
SMCI 06/18/2026 CALL \$40.00 / CUSIP: / Symbol: SMCI 06/18/26 C 40.000							
06/03/25	2.000	3,099.91	05/30/25	2,630.08	...	469.83	Option sale
SMCI 12/18/2026 CALL \$41.00 / CUSIP: / Symbol: SMCI 12/18/26 C 41.000							
05/27/25	1.000	1,644.95	05/22/25	1,705.04	...	-60.09	Option sale
SMR 08/15/2025 CALL \$42.00 / CUSIP: / Symbol: SMR 08/15/25 C 42.000							
08/18/25	3.000	83.87	08/15/25	0.00	...	83.87	Option expiration short position
SPY 07/24/2025 PUT \$631.00 / CUSIP: / Symbol: SPY 07/24/25 P 631.000							
07/23/25	1.000	239.95	07/23/25	196.04	...	43.91	Option sale
TEM 01/16/2026 CALL \$50.00 / CUSIP: / Symbol: TEM 01/16/26 C 50.000							
05/30/25	1.000	1,806.95	05/28/25	1,710.04	...	96.91	Option sale
TEM 01/16/2026 CALL \$55.00 / CUSIP: / Symbol: TEM 01/16/26 C 55.000							
06/02/25	2.000	3,799.90	Various	3,090.08	...	709.82	Total of 2 transactions
TER 01/17/2025 CALL \$140.00 / CUSIP: / Symbol: TER 01/17/25 C 140.000							
01/16/25	1.000	-61.10	01/15/25	0.00	...	-61.10	Short sale closed- option
TOST 05/16/2025 PUT \$35.00 / CUSIP: / Symbol: TOST 05/16/25 P 35.000							
05/09/25	1.000	2.94	05/07/25	217.04	...	-214.10	Option sale
TOST 03/20/2026 PUT \$35.00 / CUSIP: / Symbol: TOST 03/20/26 P 35.000							
05/08/25	2.000	1,089.87	05/08/25	1,110.08	...	-20.21	Option sale

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G/gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/17/2025 PUT \$215.00 / CUSIP: / Symbol: TSLA 04/17/25 P 215.000	1.000	671.93	03/20/25	1,040.04	...	-368.11	Option sale
TSLA 04/17/2025 PUT \$390.00 / CUSIP: / Symbol: TSLA 04/17/25 P 390.000	1.000	3,994.83	02/03/25	3,965.04	...	29.79	Option sale
TSLA 07/18/2025 PUT \$360.00 / CUSIP: / Symbol: TSLA 07/18/25 P 360.000	1.000	5,044.80	02/07/25	4,565.04	...	479.76	Option sale
TSLA 07/25/2025 PUT \$302.50 / CUSIP: / Symbol: TSLA 07/25/25 P 302.500	1.000	288.95	07/23/25	199.04	...	89.91	Option sale
TSLA 08/15/2025 PUT \$350.00 / CUSIP: / Symbol: TSLA 08/15/25 P 350.000	1.000	6,259.77	02/11/25	5,355.04	...	904.73	Option sale
TSLA 09/19/2025 PUT \$345.00 / CUSIP: / Symbol: TSLA 09/19/25 P 345.000	1.000	4,764.81	02/13/25	5,390.04	...	-625.23	Option sale
TSLA 09/19/2025 PUT \$350.00 / CUSIP: / Symbol: TSLA 09/19/25 P 350.000	1.000	5,344.80	02/20/25	5,265.04	...	79.76	Option sale
TSLA 12/19/2025 PUT \$230.00 / CUSIP: / Symbol: TSLA 12/19/25 P 230.000	2.000	7,979.66	Various	7,980.08	...	-0.42	Total of 2 transactions
TSLA 12/19/2025 PUT \$340.00 / CUSIP: / Symbol: TSLA 12/19/25 P 340.000	1.000	6,009.78	02/21/25	5,755.04	...	254.74	Option sale
TSLA 01/16/2026 PUT \$230.00 / CUSIP: / Symbol: TSLA 01/16/26 P 230.000	1.000	3,569.85	03/21/25	4,190.04	...	-620.19	Option sale
TSLA 01/16/2026 PUT \$270.00 / CUSIP: / Symbol: TSLA 01/16/26 P 270.000	2.000	10,944.58	Various	11,035.08	...	-90.50	Total of 2 transactions

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 109607267

02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 01/16/2026 PUT \$280.00 / CUSIP: / Symbol: TSLA 01/16/26 P 280.000							
03/24/25	1.000	5,994.78	03/24/25	5,960.04	...	34.74	Option sale
03/24/25	14.000	82,126.93	Various	85,185.22	3,058.29 W	0.00	Total of 14 transactions
03/25/25	2.000	11,959.57	03/25/25	12,179.74	...	-220.17	Option sale
03/25/25	4.000	23,309.13	Various	24,786.21	1,477.08 W	0.00	Total of 4 transactions
Security total:		123,390.41		128,111.21	4,535.37 W	-185.43	
TSLA 01/16/2026 PUT \$290.00 / CUSIP: / Symbol: TSLA 01/16/26 P 290.000							
03/24/25	1.000	6,549.76	03/24/25	6,555.04	...	-5.28	Option sale
TSLA 01/16/2026 PUT \$330.00 / CUSIP: / Symbol: TSLA 01/16/26 P 330.000							
06/02/25	1.000	5,559.95	06/02/25	5,565.04	5.09 W	0.00	Option sale
06/05/25	1.000	6,154.95	06/04/25	5,570.13	...	584.82	Option sale
Security total:		11,714.90		11,135.17	5.09 W	584.82	
TSLA 01/16/2026 PUT \$350.00 / CUSIP: / Symbol: TSLA 01/16/26 P 350.000							
02/21/25	1.000	6,489.76	02/21/25	6,390.04	...	99.72	Option sale
05/30/25	1.000	6,299.95	05/28/25	6,015.04	...	284.91	Option sale
Security total:		12,789.71		12,405.08	...	384.63	
TSLA 03/20/2026 PUT \$280.00 / CUSIP: / Symbol: TSLA 03/20/26 P 280.000							
05/02/25	1.000	5,434.79	05/02/25	5,510.29	...	-75.50	Option sale
05/02/25	1.000	5,484.79	05/02/25	5,560.04	75.25 W	0.00	Option sale
Security total:		10,919.58		11,070.33	75.25 W	-75.50	
TSLA 03/20/2026 PUT \$290.00 / CUSIP: / Symbol: TSLA 03/20/26 P 290.000							
05/02/25	1.000	5,959.78	05/02/25	5,900.56	...	59.22	Option sale
05/02/25	3.000	17,829.35	Various	17,830.38	45.78 W	44.75	Total of 2 transactions
Security total:		23,789.13		23,730.94	45.78 W	103.97	
TSLA 03/20/2026 PUT \$320.00 / CUSIP: / Symbol: TSLA 03/20/26 P 320.000							
06/10/25	1.000	6,274.95	06/05/25	6,185.04	...	89.91	Option sale
TSLA 03/20/2026 PUT \$330.00 / CUSIP: / Symbol: TSLA 03/20/26 P 330.000							
06/04/25	1.000	6,284.95	06/04/25	6,285.13	...	-0.18	Option sale
06/04/25	1.000	6,214.95	06/04/25	6,245.04	30.09 W	0.00	Option sale
Security total:		12,499.90		12,530.17	30.09 W	-0.18	

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (Gross or (Net)	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 06/18/2026 PUT \$290.00 / CUSIP: / Symbol: TSLA 06/18/26 P 290.000	1.000	6,244.95	06/06/25	6,210.04	...	34.91	Option sale
TSLA 06/18/2026 PUT \$320.00 / CUSIP: / Symbol: TSLA 06/18/26 P 320.000	2.000	13,219.90	Various	13,600.08	...	-380.18	Option sale
TSLA 09/18/2026 PUT \$310.00 / CUSIP: / Symbol: TSLA 09/18/26 P 310.000	1.000	6,214.95	07/02/25	6,935.04	...	-720.09	Option sale
TSLA 09/18/2026 PUT \$340.00 / CUSIP: / Symbol: TSLA 09/18/26 P 340.000	1.000	8,564.95	06/24/25	7,780.04	...	784.91	Option sale
TSLA 12/18/2026 PUT \$300.00 / CUSIP: / Symbol: TSLA 12/18/26 P 300.000	1.000	8,069.72	05/09/25	8,085.04	...	-15.32	Option sale
TSLA 12/18/2026 PUT \$320.00 / CUSIP: / Symbol: TSLA 12/18/26 P 320.000	1.000	7,544.95	07/03/25	7,700.04	...	-155.09	Option sale
TSLA 12/18/2026 PUT \$330.00 / CUSIP: / Symbol: TSLA 12/18/26 P 330.000	1.000	7,704.95	07/18/25	7,620.04	...	84.91	Option sale
TSLA 01/15/2027 PUT \$320.00 / CUSIP: / Symbol: TSLA 01/15/27 P 320.000	1.000	7,560.95	07/28/25	6,940.04	...	620.91	Option sale
TSLQ 06/20/2025 CALL \$16.00 / CUSIP: / Symbol: TSLQ 06/20/25 C 16.000	1.000	219.95	06/03/25	182.04	...	37.91	Option sale
TSM 04/17/2025 PUT \$147.00 / CUSIP: / Symbol: TSM 04/17/25 P 147.000	1.000	198.94	04/16/25	201.04	...	-2.10	Option sale
TSM 01/16/2026 PUT \$140.00 / CUSIP: / Symbol: TSM 01/16/26 P 140.000	1.000	1,364.91	04/16/25	1,425.04	...	-60.13	Option sale
UNH 06/13/2025 CALL \$320.00 / CUSIP: / Symbol: UNH 06/13/25 C 320.000	1.000	42.95	06/13/25	0.00	...	42.95	Option expiration short position
UNH 06/20/2025 CALL \$320.00 / CUSIP: / Symbol: UNH 06/20/25 C 320.000	1.000	-8.09	06/18/25	0.00	...	-8.09	Short sale closed- option

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC**
2025 1099-B* OMB No. 1545-0715

Account 109607267

02/11/2026

Proceeds from Broker and Barter Exchange Transactions

(continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (Gross or Net)	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
UNH 06/27/2025 CALL \$317.50 / CUSIP: / Symbol: UNH 06/27/25 C 317.500							
06/30/25	1.000	29.95	06/27/25	0.00	...	29.95	Option expiration short position
UNH 07/03/2025 CALL \$327.50 / CUSIP: / Symbol: UNH 07/03/25 C 327.500							
07/07/25	2.000	62.83	Various	0.00	...	62.83	Total of 2 transactions
UNH 08/29/2025 CALL \$315.00 / CUSIP: / Symbol: UNH 08/29/25 C 315.000							
09/02/25	3.000	296.75	08/29/25	0.00	...	296.75	Short sale closed- option
UNH 09/05/2025 CALL \$332.50 / CUSIP: / Symbol: UNH 09/05/25 C 332.500							
09/08/25	3.000	86.75	09/05/25	0.00	...	86.75	Short sale closed- option
UNH 09/12/2025 CALL \$350.00 / CUSIP: / Symbol: UNH 09/12/25 C 350.000							
09/12/25	3.000	-2,791.25	09/11/25	0.00	...	-2,791.25	Short sale closed- option
UNH 11/28/2025 CALL \$395.00 / CUSIP: / Symbol: UNH 11/28/25 C 395.000							
11/04/25	1.000	116.91	11/03/25	0.00	...	116.91	Short sale closed- option
UNH 02/20/2026 CALL \$470.00 / CUSIP: / Symbol: UNH 02/20/26 C 470.000							
10/30/25	3.000	1,041.73	10/29/25	0.00	...	1,041.73	Short sale closed- option
UNH 09/18/2026 CALL \$280.00 / CUSIP: / Symbol: UNH 09/18/26 C 280.000							
07/23/25	4.000	22,739.83	07/21/25	22,660.16	...	79.67	Option sale
UPS 08/01/2025 CALL \$114.00 / CUSIP: / Symbol: UPS 08/01/25 C 114.000							
07/29/25	2.000	47.83	07/28/25	0.00	...	47.83	Short sale closed- option
VRT 09/19/2025 CALL \$77.50 / CUSIP: / Symbol: VRT 09/19/25 C 77.500							
04/01/25	1.000	1,179.91	04/01/25	1,195.04	...	-15.13	Option sale
VRT 03/20/2026 CALL \$92.50 / CUSIP: / Symbol: VRT 03/20/26 C 92.500							
04/24/25	1.000	1,569.90	04/22/25	1,140.04	...	429.86	Option sale
VRT 01/03/2025 CALL \$123.00 / CUSIP: / Symbol: VRT 01/03/25 C 123.000							
01/06/25	2.000	-94.14	01/03/25	0.00	...	-94.14	Short sale closed- option
VRT 01/10/2025 CALL \$137.00 / CUSIP: / Symbol: VRT 01/10/25 C 137.000							
01/08/25	2.000	-46.14	01/07/25	0.00	...	-46.14	Short sale closed- option

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Robinhood Markets Inc as agent for Robinhood Securities LLC			Proceeds from Broker and Barter Exchange Transactions		Account 109607267
2025	1099-B*	OMB No. 1545-0715	(continued)		02/11/2026

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
VRT 02/07/2025 CALL \$133.00 / CUSIP: / Symbol: VRT 02/07/25 C 133.000							
02/04/25	2.000	115.82	02/03/25	0.00	...	115.82	Short sale closed- option
VRT 02/14/2025 CALL \$140.00 / CUSIP: / Symbol: VRT 02/14/25 C 140.000							
02/13/25	2.000	147.82	02/12/25	0.00	...	147.82	Short sale closed- option
VRT 05/30/2025 CALL \$115.00 / CUSIP: / Symbol: VRT 05/30/25 C 115.000							
05/08/25	3.000	137.72	05/07/25	0.00	...	137.72	Short sale closed- option
06/02/25	3.000	251.73	05/30/25	0.00	...	251.73	Short sale closed- option
Security total:		389.45		0.00	...	389.45	
VRT 06/06/2025 CALL \$119.00 / CUSIP: / Symbol: VRT 06/06/25 C 119.000							
06/09/25	3.000	56.86	06/06/25	0.00	...	56.86	Option expiration short position
VRT 07/18/2025 CALL \$155.00 / CUSIP: / Symbol: VRT 07/18/25 C 155.000							
02/19/25	1.000	386.93	02/11/25	1,000.04	...	-613.11	Option sale
VRT 03/20/2026 CALL \$110.00 / CUSIP: / Symbol: VRT 03/20/26 C 110.000							
06/05/25	1.000	2,569.95	06/05/25	2,530.04	...	39.91	Option sale
VST 02/07/2025 CALL \$175.00 / CUSIP: / Symbol: VST 02/07/25 C 175.000							
02/07/25	1.000	-127.10	02/06/25	0.00	...	-127.10	Short sale closed- option
VST 02/14/2025 CALL \$192.50 / CUSIP: / Symbol: VST 02/14/25 C 192.500							
02/14/25	1.000	90.90	02/13/25	0.00	...	90.90	Short sale closed- option
WPM 10/31/2025 CALL \$114.00 / CUSIP: / Symbol: WPM 10/31/25 C 114.000							
10/29/25	2.000	169.83	10/28/25	0.00	...	169.83	Short sale closed- option
TORO CORP. COMMON STOCK / CUSIP: Y8900D108 / Symbol:							
01/07/25	100.000	300.78	01/02/25	290.00	...	10.78	Sale
Totals :		2,148,754.33		2,104,021.12	16,339.95 W	61,073.16	

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**Robinhood Markets Inc as agent
for Robinhood Securities LLC
2025**

Detail for Dividends and Distributions

Account 109607267
02/11/2026

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, Section 897 dividends and capital gains, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. The IRS has indicated that boxes 2e and 2f are not applicable to recipients that are U.S. individuals. You should consult your tax advisor for further information.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes	
J.P. MORGAN EXCHANGE-TRADED FUND TRUST JPMORGAN NASDAQ EQUITY PREMIUM INCOME ETF	46654Q203		02/05/25	7.69	Nonqualified dividend	03	
			02/05/25	0.41	Qualified dividend	03	
			8.10			Total Dividends & distributions	
QUANTA SERVICES, INC.	74762E102		04/11/25	9.20	Qualified dividend		
NEOS S&P 500 HIGH INCOME ETF	78433H303		11/28/25	34.78	Nondividend distribution	03	
			11/28/25	1.73	Qualified dividend	03	
			12/26/25	147.32	Nondividend distribution	03	
			12/26/25	7.31	Qualified dividend	03	
			191.14			Total Dividends & distributions	
NEOS ETF TRUST NEOS NASDAQ 100 HIGH INCOME ETF	78433H675		11/28/25	780.44	Nondividend distribution	03	
			11/28/25	3.15	Qualified dividend	03	
			12/26/25	1,018.73	Nondividend distribution	03	
			12/26/25	4.12	Qualified dividend	03	
			1,806.44			Total Dividends & distributions	
UNITEDHEALTH GROUP INCORPORATE D (DELAWARE)	91324P102		06/24/25	221.00	Qualified dividend		
			09/23/25	663.00	Qualified dividend		
			884.00			Total Dividends & distributions	
VERTIV HOLDINGS CO CLASS A COM MON STOCK	92537N108		03/27/25	10.95	Qualified dividend		
			2,909.83			Total Dividends & distributions	

Robinhood Markets Inc as agent
for Robinhood Securities LLC
2025

Detail for Interest Income

Account 109607267
02/11/2026

This section of your tax information statement contains the payment level detail of taxable interest and associated bond premium. Market discount will be shown here only if you have elected to recognize it currently rather than at the time of sale or maturity. Bond premium and market discount for covered tax lots are totaled on Form 1099-INT and reported to the IRS. For noncovered tax lots, they are totaled and presented beneath the 1099-INT for informational purposes and are not reported to the IRS.

To provide a complete picture of activity for each investment, we also include here nonreportable transactions such as accrued interest paid on purchases and payment or receipt of nonqualified interest. Other amounts, such as federal, state and foreign tax withheld and investment expenses are shown as negative amounts but do not net against the reportable income totals.

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Gold Deposit Boost Payment		01/31/25	20.64	Interest	
		02/28/25	20.63	Interest	
		03/31/25	20.62	Interest	
		04/30/25	20.62	Interest	
		06/02/25	20.61	Interest	
		06/30/25	20.61	Interest	
		07/31/25	20.61	Interest	
		09/02/25	20.61	Interest	
		09/30/25	20.61	Interest	
		10/31/25	20.61	Interest	
		12/01/25	20.60	Interest	
		12/31/25	20.60	Interest	
			247.37	Total Interest	
			247.37	Total Interest	

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
J.P. MORGAN EXCHANGE-TRADED FU ND TRUST JPMORGAN NASDAQ EQUIT Y PREMIUM INCOME ETF	46654Q203	01/03/25	4.56	Substitute payment	
QUANTA SERVICES, INC.	74762E102	04/11/25	0.80	Substitute payment	
NEOS S&P 500 HIGH INCOME ETF	78433H303	11/28/25	113.71	Substitute payment	
NEOS ETF TRUST NEOS NASDAQ 100 HIGH INCOME ETF	78433H675	11/28/25	477.21	Substitute payment	
		12/26/25	259.72	Substitute payment	
			736.93	Total Miscellaneous income	
VERTIV HOLDINGS CO CLASS A COM MON STOCK	92537N108	03/27/25	0.30	Substitute payment	
			856.30	Total Miscellaneous income	

Robinhood Markets Inc as agent
for Robinhood Securities LLC
2025

Fees and Expenses

Account 109607267
02/11/2026

This section of your tax information statement may contain the detail of fees and investment expenses that are not accounted for in amounts reportable to the IRS on the various Forms 1099. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper tax treatment.

These amounts are provided here to facilitate an accounting of all amounts received during the year and are totaled in the Reconciliations, Fees, Expenses and Expenditures found in the Summary Information at the beginning of the statement.

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Aggregated Margin Rate		12/15/25	-623.57	Margin interest paid	
Margin charge		01/17/25	-200.68	Margin interest paid	
		02/18/25	-130.55	Margin interest paid	
		03/18/25	-279.00	Margin interest paid	
		04/17/25	-272.54	Margin interest paid	
		05/19/25	-191.83	Margin interest paid	
		06/16/25	-184.13	Margin interest paid	
		07/16/25	-34.26	Margin interest paid	
		08/15/25	-177.52	Margin interest paid	
		09/15/25	-186.25	Margin interest paid	
		10/14/25	-270.36	Margin interest paid	
		10/22/25	0.02	Adj- Margin interest paid	
		11/13/25	-435.67	Margin interest paid	
			-2,362.77	Total Margin interest paid	
Gold Subscription fee	GLDSUBFEE	01/13/25	-5.00	Subscription expense	
		02/10/25	-5.00	Subscription expense	
		03/12/25	-5.00	Subscription expense	
		04/11/25	-5.00	Subscription expense	
		05/12/25	-5.00	Subscription expense	
		06/10/25	-5.00	Subscription expense	
		07/10/25	-5.00	Subscription expense	
		08/11/25	-5.00	Subscription expense	
		09/08/25	-5.00	Subscription expense	
		10/08/25	-5.00	Subscription expense	
		11/07/25	-5.00	Subscription expense	
		12/08/25	-5.00	Subscription expense	
		12/31/25	-50.00	Subscription expense	
			-110.00	Total Subscription expense	
			-2,986.34	Total Margin interest paid	
			-110.00	Total Subscription expense	

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source Income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

NEOS S&P 500 HIGH INCOME ETF / 78433H303			
PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES			
Fed Source Total			
Agency	%	Agency	%
U.S. Treasury	2.68	Fed Farm Credit	0.00
Fed Home Loan	0.00	Student Loan	0.00
		TN Valley Auth	0.00
		Other Dir. Fed	0.00

NEOS ETF TRUST NEOS NASDAQ 100 HIGH INCOME ETF / 78433H675			
PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES			
Fed Source Total			
Agency	%	Agency	%
U.S. Treasury	5.75	Fed Farm Credit	0.00
Fed Home Loan	0.00	Student Loan	0.00
		TN Valley Auth	0.00
		Other Dir. Fed	0.00

Robinhood Markets Inc as agent for Robinhood Securities LLC		Account 109607267	
2025		02/11/2026	
Non-Reportable Actions			

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ROCKET LAB CORPORATION COMMON STOCK	773121108	05/27/25	500.00	0.00	Exchange	
ROCKET LAB USA, INC. COMMON STOCK	773122106	05/27/25	-500.00	0.00	Exchange	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

Common Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Payer's Routing Transit Number (RTN). A payer may include the RTN to identify the bank or financial institution where your account is held.

Backup Withholding. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or OID) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Keep tax documents for your records.

1095-DIV Instructions

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount on line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount on line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount on line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. Shows the portion of the amount in line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Instructions for Recipient

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This box should be left blank if a RIC reported the foreign tax shown in Line 7.

Line 9 and box 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Line 14-16. State income tax withheld reporting lines.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.

1099-INT Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer must generally report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the Instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a singleclass REMIC. This amount is included in box 1. **Note:** This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in line 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while

held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in line 8 or 9, whichever is applicable. If the amount in line 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

1099-B Instructions for Recipient

Brokers and barrier exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Line 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Line 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value (FMV) of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040). **Line 1e.** Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, the Instructions for Schedule D (Form 1040 or), or Pub. 550 for details.

Line 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Line 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to a noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Line 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts executed before 2014.

Line 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Line 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Line 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Line 13. Shows the cash you received, the FMV of any property or services you received, and the FMV of any trade credits or scrip credited to your account by a barter exchange. See Pub. 525.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

Instructions for Recipient

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN). However, the payer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Amounts shown may be subject to self-employment (SE) tax. Individuals should see the Instructions for Schedule SE (Form 1040). Corporations, fiduciaries, or partnerships must report the amounts on the appropriate line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report you information correctly.

Line 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business. See Pub. 527.

Box 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Schedule 1 (Form 1040) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your TIN. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Box 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Boxes 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

Free File. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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Robinhood Markets Inc as agent for Robinhood Crypto LLC 500 Colonial Center Parkway Suite 100 Lake Mary, FL 32746 Customer Service: 650-940-2700	Tax Information Account 109607267C Dinh Dinh 3636 Keokuk St Saint Louis, MO 63116 RECIPIENT'S TIN: XXX-XX-4164	Statement Date: 02/11/2026	2025
PAYER'S TIN: 46-4364776			

Summary Information

SUMMARY OF DIGITAL ASSET PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

Refer to the 1099-DA and Proceeds not reported to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	G (cost or other basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	H (cost or other basis not reported to the IRS)	12.60	13.03	0.00	0.00	-0.43
Short	I (Form 1099-DA or Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	12.60	13.03	0.00	0.00	-0.43
Long	J (cost or other basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	K (cost or other basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	L (Form 1099-DA or Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	H or K (cost or other basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	I or L (Form 1099-DA or Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	12.60	13.03	0.00	0.00	-0.43

Withholding	Amount
Federal income tax withheld	0.00
State tax withheld	0.00

Robinhood Markets Inc as agent for Robinhood Crypto LLC		Account 109607267C	
2025	1099-DA* OMB No. 1545-2330	02/11/2026	

Sales transactions are organized into sections according to term (long, short or undetermined) and covered status (covered or noncovered). For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase. The Box 2 (Check if basis reported to IRS) checkmark, along with the title pages of the noncovered section of Forms 1099-DA reflect that Box 2 is not being checked, as cost basis for these digital assets are not being reported to the IRS.

Robinhood has opted to report Stablecoins under the aggregation method. Under the Stablecoin aggregation rules, brokers may aggregate Stablecoin reporting and only report to the IRS if the sum of proceeds for the tax year is \$10,000 or more. If your proceeds amount was under \$10,000, you may see the amount on your form 1099-DA, however, the proceeds amount will not be reported to the IRS.

The additional information section of your Form 1099-DA will include a notation if you provided acquisition information for your digital asset transactions. This note will appear for all transactions on the impacted digital asset.

SHORT TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 9)						
Report on Form 8949, Part I with Box H checked. Basis is NOT provided to the IRS. (Line 2)						
"Date acquired," "Cost or other basis," "Accrued market discount," "Wash sale loss disallowed" and "Gain or loss (-)" are NOT reported to the IRS.						
1b- Name / 1a- Code for Digital Asset / CUSIP	1c-Quantity	1f- Proceeds & 3a- Reported (G)ross or (N)et	1d- Date acquired	1g- Cost or other basis	1h- Accrued mkt disc (D)& 1i- Wash sale loss disallowed (W)	Gain or loss(-) & 5- Loss not allowed (X) also not reported (Z) Additional information
Dogecoin / 820B7G1NL						
03/11/25	6.220	0.98	03/07/25	1.26	...	-0.28 Sale
03/24/25	53.170	9.91	Various	9.89	...	0.02 Sale
04/22/25	10.010	1.71	03/24/25	1.88	...	-0.17 Sale
Security total:		12.60		13.03	...	-0.43
Totals :		12.60		13.03		-0.43

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

1099-DA Instructions for Recipient

Brokers must report proceeds from (and in some cases, basis for) digital asset dispositions to you and the IRS on Form 1099-DA. You may be required to recognize gain from these dispositions of digital assets.

Reporting is also required when your broker knows or has reason to know that a corporation in which you own a digital asset that is also stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, services, digital assets, or other property that was exchanged for a digital asset that is also the corporation's stock.

If you received a Form 1099-DA, you generally sold, exchanged, or otherwise disposed of a financial interest in a digital asset and should check the "Yes" box next to the question on page 1 of Form 1040.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the filer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number, if applicable to the digital assets disposed.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Line 1a. Shows the Digital Token Identification Foundation (DTIF) code associated with the name shown in box 1b for which the amounts are being reported.

Line 1b. Shows the name of the digital asset.

Line 1c. Shows the number of digital asset units sold, exchanged, or otherwise disposed of in the transaction.

Line 1d. Shows the original date the assets were acquired. This box may be blank if box 9 is checked or if the digital assets sold, exchanged, or otherwise disposed of were acquired on a variety of dates or if the date was unknown to the filer.

Line 1e. Shows the sale or disposition date.

Line 1f. Shows the total proceeds from the digital asset transaction. Total proceeds may include cash, the value of services, digital assets, or other property received in exchange for the disposed digital assets. This amount does not include the gross proceeds from the first sale of any specified NFTs you created or minted, which are reported in box 11c.

Line 1g. Shows the aggregate cost or other basis of the digital assets sold, exchanged, or otherwise disposed. If box 9 is checked, box 1g may be blank if the cost or other basis was unknown to the filer, or the digital assets were acquired prior to 2026. If box 1g is blank, you will need to determine your basis based on your own books and records. If box 1g has any entry, including zero, the information within that box has been reported to the IRS as basis.

Line 1h. Shows the amount of accrued market discount for digital assets that are also debt instruments for tax purposes. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 9 is checked, box 1h may be blank.

Line 1i. Shows the amount of nondeductible loss in a wash sale transaction involving digital assets that are also stock or securities for tax purposes. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 9 is checked, box 1i may be blank.

Line 2. If checked, the basis in box 1g has been reported to the IRS and either the short-term or the long-term gain or loss box in box 6 will be checked. If box 2 is checked on Form(s) 1099-DA and NO adjustment is required, see the instructions for your Schedule D (Form 1040), as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 6 is checked, an adjustment may be required.

Line 3a. If the exercise of a digital asset that is also a non-compensatory option resulted in a sale of a digital asset, a checked "Net proceeds" box indicates that the amount in box 1f was adjusted for option premium. A checked "Gross proceeds" box indicates that the amount in box 1f was not adjusted for option premium.

Line 3b. If checked, proceeds are from a transaction involving a Qualified Opportunity Fund (QOF).

Line 4. Shows backup withholding. Generally, a filer must backup withhold if you did not furnish your TIN to the filer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Line 5. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1f. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Instructions for Recipient

Line 6. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" gain or loss box is checked, your digital asset may be subject to special rules. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your digital asset. If box 9 is checked, box 6 may be blank.

Line 7. If checked, you only received cash proceeds in the transaction.

Line 8. If checked, you provided acquisition information to your broker and they relied on it when identifying which digital asset was sold, exchanged, or disposed.

Line 9. If checked, the digital asset sold was a noncovered security and boxes 1d, 1g, 1h, 1i, 2, and 6 may be blank.

Line 10. Reserved for future use.

Line 11a. If checked, the digital assets sold were qualifying stablecoins or specified non-fungible tokens (NFTs) and the information reported in box 1f represents the aggregate gross proceeds from those sales for the year.

Line 11b. Shows the number of transactions if the information reported on this form represents more than one transaction.

Line 11c. Shows the gross proceeds from the first sale of any specified NFTs you created or minted.

Line 12a. Shows the number of digital asset units transferred into an account at the broker.

Line 12b. Shows the date of any transfer-in.

Line 13. Reserved for future use.

Lines 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-DA and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DA.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.

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